

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2797784	62,836.00		8710002842
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2797827	150,000.00		8710003479
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	2803917	17,826.72		156
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	2803917	11,434.68		156
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	CHESHIRE WEST & CHESTER COUNCIL	2830140	30,816.00	270939731	71078009
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	2843727	28,447.00	10067973	
Department of Health	NHS West Cheshire CCG	31/03/2014	Recharge : Received	IM&T PROJECTS	NHS CHESHIRE AND MERSEYSIDE CSU	2843841	50,520.00	65444204	7310301863
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BETSI CADWALADR UNIVERSITY LHB	2843864	187,500.00	654439560	346879
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	CHESTER WALK IN CENTRE	2855389	137,241.05		CH000006129
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2923484	1,933,528.00		8710003575
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2923505	1,555,928.00		8710003549
Department of Health	NHS West Cheshire CCG	31/03/2014	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	TARPORLEY WAR MEMORIAL HOSPITAL TRUST	2926427	312,964.68	100106-11-MAR-2014	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	2945272	49,740.00		16747441
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2945331	43,504.00		8610011183
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	2945339	240,017.00		8610010903
Department of Health	NHS West Cheshire CCG	31/03/2014	Services From Local Authorities	WINTER PRESSURES	CHESHIRE WEST & CHESTER COUNCIL	2945377	41,000.00	270939731	71079837
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	2945396	1,321,397.00		8510007573
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	2945414	93,353.00		9110005345
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2945421	382,200.00		8710003636
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2945442	54,378.00		8710003565
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	2945472	327,867.00		15346003
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2945479	98,501.00		8410006476
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	2945484	57,162.17		9410002739
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	2945515	32,913.00		2110008844
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2945521	523,389.00		4110007612
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	URGENT CARE	NORTH WEST AMBULANCE SERVICE NHS TRUST	2945527	25,866.00		4110007614
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	2945535	57,026.00		4110007616
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	2945545	36,441.00		16748170
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2945914	196,610.25		123770
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	WIRRAL COMMUNITY NHS TRUST	2945919	65,583.34		18339786
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2987255	-44,037.10		CH000006317
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-PMS Prsc Chrgs ClI&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2987255	-3,524.65		CH000006317
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-PMS Prsc Chrgs ClI&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2987256	3,524.65		CH000006318
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BUNBURY MEDICAL PRACTICE	2987256	84,000.61		CH000006318
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2987274	33,523.76		CH000006336
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2987274	832		CH000006336
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KELSALL MEDICAL CENTRE	2987274	1,436.55		CH000006336
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2987276	-41,112.47		CH000006338
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscChrgsClI&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2987276	-3,006.55		CH000006338
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2987277	71,243.01		CH000006339
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2987277	532		CH000006339
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAUREL BANK SURGERY	2987277	3,006.55		CH000006339
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscChrgsClI&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2987278	-2,716.10		CH000006340
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2987278	-44,826.42		CH000006340
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2987279	74,835.65		CH000006341
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2987279	872		CH000006341
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	KNOLL SURGERY	2987279	2,716.10		CH000006341
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2987286	-41,579.94		CH000006347
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscChrgsClI&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2987286	-2,928.05		CH000006347
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2987287	77,433.27		CH000006348
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PCO Locum Sngl-hndd GP crss	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2987287	872		CH000006348
Department of Health	NHS West Cheshire CCG	31/03/2014	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PARK ROAD HEALTH CENTRE	2987287	2,928.05		CH000006348
Department of Health	NHS West Cheshire CCG	31/03/2014	Recharge : Received	COMMISSIONING	NHS COMMISSIONING BOARD	3007827	33,755.50		7000004718
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	3033550	35,908.77	10068524	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PROGRAMME PROJECTS	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	3033826	47,402.67		15666109
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SABLE COTTAGE	3034109	27,197.49	CHCBN2162	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	3034297	186,884.40		20065219
Department of Health	NHS West Cheshire CCG	31/03/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	ALTERNATIVE FUTURES GROUP	3034321	61,563.34	AFSI028498	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PROGRAMME PROJECTS	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	3034380	-47,402.67		15666503
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	3034422	103,375.00		16748363
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WILLOWS NURSING HOME	3034820	25,795.34	WIL0314	
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	3034909	66,186.21	10069077	
Department of Health	NHS West Cheshire CCG	31/03/2014	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	CHESHIRE WEST & CHESTER COUNCIL	3055382	34,015.00	270939731	71074403
Department of Health	NHS West Cheshire CCG	31/03/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	3055491	85,685.00	65444204	7310301233
Department of Health	NHS West Cheshire CCG	31/03/2014	Clinical&Medical-Serv Recd-F Trsts	REABLEMENT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	3055591	41,151.00		8710002954
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	3055939	-42,501.00	C8006839	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3056085	255,489.00		8610012248
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	3056539	40,584.90	239731641	CFW207506031440584
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF NORTH STAFFORDSHIRE NHS TRUST	3056993	50,804.00		453932
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN HEALTHCARE LTD	3057089	41,540.00	IN130544	
Department of Health	NHS West Cheshire CCG	31/03/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	3057114	-72,585.00	65444204	7310302145
Department of Health	NHS West Cheshire CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	3127853	-91,926.00		988
Department of Health	NHS West Cheshire CCG	31/03/2014	Clinical&Medical-Othe Public Sector	URGENT CARE	CHESHIRE WEST & CHESTER COUNCIL	3127860	80,400.00	270939731	71079677
Department of Health	NHS West Cheshire CCG	31/03/2014	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	3128111	57,358.00	02F010314PPFCH	
Department of Health	NHS West Cheshire CCG	31/03/2014	Charges from CSU	IM&T	NHS CHESHIRE AND MERSEYSIDE CSU	3128132	195,266.00	65444204	7310302154

Department of Health	NHS West Cheshire CCG	31/03/2014	Charges from CSU	IM&T	NHS CHESHIRE AND MERSEYSIDE CSU	3128139	62,691.61	65444204	7310302155
Department of Health	NHS West Cheshire CCG	31/03/2014	Recharge : Received	URGENT CARE	NHS ENGLAND	3128166	144,437.94	654442045	7000006312
Department of Health	NHS West Cheshire CCG	31/03/2014	Services From Local Authorities	COMMUNITY SERVICES	CHESHIRE EAST BOROUGH COUNCIL	3128287	53,828.00		41053695
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	3129486	13,235.00	270939731	71074402
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	3129486	2,408.00	270939731	71074402
Department of Health	NHS West Cheshire CCG	31/03/2014	Soc Care-Mental health services	CHC ADULT FULLY FUNDED	CHESHIRE WEST & CHESTER COUNCIL	3129486	327,316.00	270939731	71074402
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	3152263	16,784.96		157
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ORCHARD MANOR CARE HOME	3152263	10,135.55		157
Department of Health	NHS West Cheshire CCG	31/03/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS HIGHLAND	3152402	83,423.50	H0027750	
Department of Health	NHS West Cheshire CCG	31/03/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	3152490	44,500.00	I0069221	